

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 01/15/19 to 01/15/19  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
GENERAL					
25500	01/15/19			01/15/19 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)
25514	01/15/19	ATT00050 AT&T MOBILITY			1933
19-00448	FIRSTNET WIRELESS AIRCARDS		665.38		
25515	01/15/19	BAKERPET BAKER PETROLEUM			1933
19-00430	FUEL PURCHASES-12/2018		1,434.10		
25516	01/15/19	CIT-CHIE CITIZENS BANK			1933
19-00431	C/C BILLING: 12/26/18		2,625.82		
25517	01/15/19	CLEAND50 CLEAN DELAWARE, INC.			1933
19-00444	PORTA SERVICE:12/10-1/6/19		338.00		
25518	01/15/19	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			1933
19-00441	DELAWARE SOLID WASTE AUTH.		102.75		
25519	01/15/19	FIRST050 FIRST STATE INSPECTION AGENCY			1933
19-00433	130 HERITAGE CREEK-FERNMOOR		145.00		
19-00447	59 CANNERY VILLAGE-CAPSTONE		145.00		
19-00450	LOT.236 HERITAGE CREEK-FERNMR		135.00		
19-00451	LOT.89/90 CANNERY VILLAGE-CAP		225.00		
19-00452	LOT.236 HERITAGE CREEK-FERNMR		<u>112.50</u>		
			762.50		
25520	01/15/19	KEYST050 KEYSTONE RIDGE DESIGNS, INC.			1933
18-01492	(2)TRASH RECEPTACLES		1,946.00		
25521	01/15/19	MELIN005 MELINDA RIBINSKY			1933
19-00438	PETTY CASH-REIMBURSEMENT		259.19		
25522	01/15/19	PETTYJ50 PETTYJOHN'S PARTS & REPAIR			1933
19-00432	PURCH.OF (4)TIRES AND INSTALL		554.00		
25523	01/15/19	QUILLE50 QUILLEN SIGNS, LLC			1933
19-00445	PARADE BANNERS		192.00		
25524	01/15/19	SHERMA50 SHERMAN HEATING OILS			1933
19-00435	LP GAS RILL-UNIT B		9.60		
19-00436	LP GAS FILL-UNIT D		138.20		
19-00437	LP GAS FILL-UNIT A		<u>34.55</u>		
			182.35		
25525	01/15/19	STACONTR STAPLES ADVANTAGE DEPT DC			1933
19-00449	COPY PAPER		149.94		
25526	01/15/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC			1933
19-00387	SAKRETE, MARKING PAINT		35.94		
19-00408	RE-ROD #3 3/8"X 20'		16.20		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
25526	TRENTON BLOCK OF DELAWARE, INC	Continued			
19-00409	SAKRETE CONCRETE MIX		59.90		
19-00416	(3) SAKRETE CONCRETE MIX		<u>17.97</u>		
			130.01		
25527	01/15/19 JERRYSPA JERRY'S INC. PAVING/EXCAVATING				1935
18-01675	INTERSECTION ROAD REPAIRS		4,900.00		
25528	01/15/19 OCEANPOR OCEANPORT, LLC				1935
19-00269	25 TONS OF ROCK SALT		1,440.85		
25529	01/15/19 SERVIC66 SERVICE TIRE TRUCK CENTERS				1935
19-00439	(4) TIRES FOR BOBCAT		588.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	1	16,270.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	1	16,270.89	0.00

UTILITY					
7164	01/15/19 BAKERPET BAKER PETROLEUM				1934
19-00430	FUEL PURCHASES-12/2018		669.93		
19-00440	PROPANE DELIVER-210 FRONT STR.		<u>171.03</u>		
			840.96		
7165	01/15/19 BLUEH010 BLUE HEN DISPOSE-ALL, INC.				1934
19-00442	RESIDENTIAL TRASH-12/2018		25,264.04		
7166	01/15/19 MAACO055 MAACO STORE #M2309				1934
19-00334	PAINTING OF 2001 DODGE PKUP		2,330.65		
7167	01/15/19 STACONTR STAPLES ADVANTAGE DEPT DC				1934
19-00449	COPY PAPER		49.98		
7168	01/15/19 TRENT005 TRENTON BLOCK OF DELAWARE, INC				1934
19-00387	SAKRETE, MARKING PAINT		100.56		
7169	01/15/19 VERIZO33 VERIZON				1934
19-00443	TELEPHONE SEV.:1/4-2/3/19		141.78		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	28,727.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	28,727.97	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	1	44,998.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	1	44,998.86	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	16,270.89	0.00	0.00	16,270.89
UTILITY FUND	9-20	28,727.97	0.00	0.00	28,727.97
Total of All Funds:		<u>44,998.86</u>	<u>0.00</u>	<u>0.00</u>	<u>44,998.86</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,270.89	0.00	0.00	16,270.89
UTILITY FUND	20	28,727.97	0.00	0.00	28,727.97
Total of All Funds:		<u>44,998.86</u>	<u>0.00</u>	<u>0.00</u>	<u>44,998.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	9,424.89	6,846.00	0.00	0.00	16,270.89
UTILITY FUND	9-20	28,727.97	0.00	0.00	0.00	28,727.97
Total of All Funds:		<u>38,152.86</u>	<u>6,846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,998.86</u>